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Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Account #	Memo	Split	Amount
Absolute Pest Control					
08/13/2024	16083	4000248 R1	INV #16083, 07/07/24: Bush Pt pest control 2Q2024	Maint & Repair - Bu...	184.96
08/13/2024	16075	4000248 R1	INV #16075, 07/16/24: Possession pest control 2Q2024	Maint & Repair - Po...	174.08
08/13/2024	16084	4000248 R1	INV #16084, 07/16/24: Fairgrounds pest control 2Q2024	Maint & Repair - Fair...	435.20
Total Absolute Pest Control					794.24
All Whidbey Topsoil & Construction					
08/13/2024	204497	4000830 R1	07/17/24, INV 204497: Fairgrounds - delivery of coarse (wash...	Maint & Repair - Fair...	159.34
08/13/2024	204499	4000830 R1	07/17/24, INV 204499: Fairgrounds - delivery of coarse (wash...	Maint & Repair - Fair...	159.55
Total All Whidbey Topsoil & Construction					318.89
Anderson Hunter Law Firm, P.S.					
08/13/2024	300341	4000894 R1	ACCT 15950-00009, INV 300341: Island County Fair Associat...	-SPLIT-	468.00
08/13/2024	300871	4000894 R1	ACCT 15950-00009, INV 300871: Island County Fair Associat...	-SPLIT-	850.00
Total Anderson Hunter Law Firm, P.S.					1,318.00
Bay City Supply					
08/13/2024	360388	4001460 R1	CUST 0571327, INV #360388: Materials & Supplies - Vinagre...	-SPLIT-	397.89
08/13/2024	361875	4001460 R1	CUST 0571327, INV #361875: Materials & Supplies - Clinton, ...	-SPLIT-	776.27
Total Bay City Supply					1,174.16
Bayview Blinds, Inc					
08/13/2024	14104-1	4001574 R1	INV #14104-1: FG blinds for Pole Bldg	Fairgrounds - Cap I...	9,174.00
Total Bayview Blinds, Inc					9,174.00
China City Properties, LLC					
08/13/2024	20240813	4000905 R1	Port office rent for September 2024	Port Office Rental	2,200.00
Total China City Properties, LLC					2,200.00
City of Langley					
08/13/2024	2024-41	4000488 R1	INV #2024-41: Planning Services for Fairgrounds zoning ame...	Fairgrounds - Workf...	548.63
08/13/2024	1522.0-0824	4000488 R1	MAY/JUN, ACCT 1522.0: SWH (249 Wharf St)	-SPLIT-	1,227.39
08/13/2024	1522.1-0824	4000488 R1	MAY/JUN, ACCT 1522.1: SWH (228 Wharf St)	-SPLIT-	390.42
08/13/2024	1522.2-0824	4000488 R1	MAY/JUN, ACCT 1522.2: Fairgrounds (819 Camano Ave)	-SPLIT-	6,906.21
08/13/2024	1522.3-0824	4000488 R1	MAY/JUN, ACCT 1522.3: Fairgrounds (819 Camano Ave)	-SPLIT-	201.60
Total City of Langley					9,274.25
Colonial Life					
08/13/2024	E4485405-SEP24	4000496 R2	BCN #E4485405, September 2024 Premiums: MM	Payroll Cash Clearing	66.76
Total Colonial Life					66.76
Don's Group Attire					
08/13/2024	360524	4000885 R1	Invoice 360524: Port clothing for Admin & Fairgrounds staff	-SPLIT-	481.98
08/13/2024	361148	4000885 R1	Invoice 361148: Port clothing for Admin staff	Office & Facilities S...	96.79
08/13/2024	361147	4000885 R1	Invoice 361147: Port clothing for Admin staff	Office Telephone & ...	65.52
08/13/2024	361191	4000885 R1	Invoice 361191: Port clothing for Admin & Comm	Office Telephone & ...	165.96
Total Don's Group Attire					810.25
Dunbabin, Lisa - Employee					
08/13/2024	20240813-LD	4001532 R1	SWH Seasonal wages - JUL 2024	Payroll Cash Clearing	750.24
Total Dunbabin, Lisa - Employee					750.24
Easton, Greg - Employee					
08/13/2024	20240813-GE	4000394 R1	Paycheck for Reg 7/9 and Spec 7/2/24, plus August salary and...	-SPLIT-	629.82
Total Easton, Greg - Employee					629.82
Edward Jones					
08/13/2024	20240813-EJ	4000663 R2	JUL 2024 P/R - SIMPLE IRA Contributions	-SPLIT-	2,865.73
Total Edward Jones					2,865.73
EFTPS					
08/14/2024	3Q2024 JUL PR		941 Payroll Tax Deposit 3Q2024 - JUL Payroll	Payroll Cash Clearing	12,191.24
Total EFTPS					12,191.24
Ellis, Amanda - Employee					
08/13/2024	20240813-AE	4000261 R1	JUL 2024 Fairgrounds Director wages, plus reimbursements	Payroll Cash Clearing	591.04
Total Ellis, Amanda - Employee					591.04

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Enduris Washington					
08/13/2024	R25-263-1	4000552 R1	INV #R25-263-1: Policy Year 9/1/2024-8/31/2025	-SPLIT-	113,631.00
Total Enduris Washington					113,631.00
Facet, Inc.					
08/13/2024	0056587	4001490 R1	On-Call Consulting: Fairgrounds Campground Improvements	-SPLIT-	3,810.00
08/13/2024	0056707	4001490 R1	On-Call Consulting: Fairgrounds Drainage Improvements	-SPLIT-	3,533.00
Total Facet, Inc.					7,343.00
Freeland Ace Hardware					
08/13/2024	136250	4000572 R1	CUST #1134, INV 136250: Fairgrounds	Materials & Supplies...	426.80
08/13/2024	136271	4000572 R1	CUST #1134, INV 136271: SWH Materials & Supplies	Materials & Supplies...	70.71
Total Freeland Ace Hardware					497.51
Gordon, Curt - Employee					
08/13/2024	20240813-CG	4000883 R1	Paycheck for Reg 7/9 and Spec 7/2/24, plus August salary and...	-SPLIT-	960.70
Total Gordon, Curt - Employee					960.70
Hanson's Building Supply					
08/13/2024	2407-030118	4000593 R1	ACCT #2360, INV 2407-030118 & RET 2408-039140: Boom t...	-SPLIT-	326.40
08/13/2024	2407-031213	4000593 R1	ACCT #2360, INV 2407-031213: SWH Materials & Supplies	Materials & Supplies...	14.42
08/13/2024	2407-031570	4000593 R1	ACCT #2360, INV 2307-031570: Fairgrounds Materials & Sup...	Materials & Supplies...	90.83
08/13/2024	2407-035563	4000593 R1	ACCT #2360, INV 2307-035563: Fairgrounds Materials & Sup...	Materials & Supplies...	51.94
Total Hanson's Building Supply					483.59
Honey Bucket					
08/13/2024	0554330370	4001419 R1	08/01/24, INV 0554330370: July 2024 portable toilet rental - S...	Maint & Repair - Har...	100.00
Total Honey Bucket					100.00
Island Disposal, Inc.					
08/13/2024	8188375S144	4000643 R1	Acct 2144-138201, Inv 8188375S144: Bush Point	Refuse Removal - B...	36.18
08/13/2024	8188405S144	4000643 R1	Acct 2144-138304, Inv 8188405S144: Clinton Bch	Refuse Removal - C...	183.79
08/13/2024	8188191S144	4000643 R1	Acct 2144-135971, Inv 8188191S144: Fairgrounds	Refuse Removal - F...	692.67
08/13/2024	8188347S144	4000643 R1	Acct 2144-138110, Inv 8188347S144: Possession Beach	Refuse Removal - P...	111.70
08/13/2024	8188445S144	4000643 R1	Acct 2144-153524, Inv 8188445S144: South Whidbey Harbor	Refuse Removal - H...	478.03
Total Island Disposal, Inc.					1,502.37
Jerry Beck & Company, Inc.					
08/13/2024	10998	4000647 R1	INV #10998: Quoted electrical work at Fairgrounds camp sites	Fairgrounds - Cap I...	1,991.85
08/13/2024	11010	4000647 R1	INV #11010: Electrical work for FG Pole Bldg electrical panel r...	Fairgrounds - Cap I...	19,226.41
Total Jerry Beck & Company, Inc.					21,218.26
Kiichli, Clay - Employee					
08/13/2024	20240813-CK	4000275 R1	SWH Part-time Dockhand wages - JUL 2024	Payroll Cash Clearing	2,093.40
Total Kiichli, Clay - Employee					2,093.40
Kisch, Pat - Employee					
08/13/2024	20240813-PK	4000658 R1	JUL 2024 Maint & Ops Supervisor wages, plus reimbursements	Payroll Cash Clearing	6,463.54
Total Kisch, Pat - Employee					6,463.54
Lindsay, Tom E - Employee					
08/13/2024	20240813-TL	4001464 R1	Fairgrounds Maintenance Wages - JUL 2024	Payroll Cash Clearing	2,254.10
Total Lindsay, Tom E - Employee					2,254.10
MacLeod-Roberts, Molly - Employee					
08/13/2024	20240813-MM2	4000848 R1	Port Clerk/Accountant wages 07/07/24-08/10/24, plus reimbur...	Payroll Cash Clearing	5,765.96
Total MacLeod-Roberts, Molly - Employee					5,765.96
Magnuson Concrete & Garage Door					
08/13/2024	10012	4001414 R1	07/15/24, INV #10012: Roll-up Garage Door for FG Coffman a...	Fairgrounds - Cap I...	1,849.60
Total Magnuson Concrete & Garage Door					1,849.60
Malecki, Michael - Employee					
08/13/2024	20240813-MM	4000963 R1	Humphrey Lot Attendant Salary - JUL 2024	Payroll Cash Clearing	380.22
Total Malecki, Michael - Employee					380.22
Mozer, Angela - Employee					
08/13/2024	20240813-AM	4000922 R1	Executive Director Salary JUL 2024, plus reimbursements	Payroll Cash Clearing	5,585.60
Total Mozer, Angela - Employee					5,585.60

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Myers, Kathy - Employee					
08/13/2024	20240813-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - JUL 2024	Payroll Cash Clearing	5,102.12
Total Myers, Kathy - Employee					5,102.12
Ng, Jack - Employee					
08/13/2024	20240813-JN	4001060 R1	Paycheck for Spec 7/2/24, plus August salary and reimburse...	Payroll Cash Clearing	481.15
Total Ng, Jack - Employee					481.15
Puget Sound Energy					
08/13/2024	00004089-0824	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fairgrou...	-SPLIT-	2,517.62
Total Puget Sound Energy					2,517.62
Ricoh USA, Inc.					
08/13/2024	5069896463	4000618 R1	Customer 15122510, INV 5069896463: Quarterly Copies	Office & Facilities S...	50.31
Total Ricoh USA, Inc.					50.31
SDUHUBS Cultural - Vendor					
08/13/2024	20240813	4000321 R1	Refund of security deposit only for use of Fiddle Faddle Farm ...	Event Rentals - Fair...	100.00
Total SDUHUBS Cultural - Vendor					100.00
Sebo's Do-It Center					
08/13/2024	A1611043	4000731 R1	ACCT P5000, INV A1611043: SWH	Materials & Supplies...	58.26
08/13/2024	A1611049	4000731 R1	ACCT P5000, INV A1611049: Fairgrounds	Materials & Supplies...	16.31
08/13/2024	B1375314	4000731 R1	ACCT P5000, INV B1375314: SWH	-SPLIT-	6.29
08/13/2024	A1612853	4000731 R1	ACCT P5000, INV A1612853: Fairgrounds	Materials & Supplies...	20.54
08/13/2024	A1614516	4000731 R1	ACCT P5000, INV A1614516: Fairgrounds	Materials & Supplies...	61.73
08/13/2024	A1614582	4000731 R1	ACCT P5000, INV A1614582: Fairgrounds	Materials & Supplies...	14.23
08/13/2024	B1376786	4000731 R1	ACCT P5000, INV B1376786: Fairgrounds	Materials & Supplies...	185.93
08/13/2024	A1615534	4000731 R1	ACCT P5000, INV A1615534: Fairgrounds	Materials & Supplies...	31.54
08/13/2024	A1615478	4000731 R1	ACCT P5000, INV A1615478: Fairgrounds	Materials & Supplies...	4.99
08/13/2024	A1616352	4000731 R1	ACCT P5000, INV A1616352: SWH	Materials & Supplies...	140.28
08/13/2024	A1616576	4000731 R1	ACCT P5000, INV A1616576: Fairgrounds	Materials & Supplies...	175.23
08/13/2024	A1618813	4000731 R1	ACCT P5000, INV A1618813: SWH	Materials & Supplies...	20.66
08/13/2024	A1615108	4000731 R1	ACCT P5000, INV A1615108: Fairgrounds	Materials & Supplies...	17.94
08/13/2024	B1377835	4000731 R1	ACCT P5000, INV B1377835: Fairgrounds	Materials & Supplies...	58.73
Total Sebo's Do-It Center					812.66
Smith, Bryan - Employee					
08/13/2024	20240813-BS	4000276 R1	Assistant Harbormaster wages - JUL 2024	Payroll Cash Clearing	3,661.84
Total Smith, Bryan - Employee					3,661.84
Sound Publishing, Inc. R2 Everett					
08/13/2024	8144759	4000748 R2	ACCT 86600735, INV 8144759: Fairgrounds Advertising in 20...	Marketing/Advertisin...	499.00
Total Sound Publishing, Inc. R2 Everett					499.00
South Whidbey School District #206					
08/13/2024	Port-2024-11	4000751 R1	INV #PORT-2024-11: July 2024 Fuel Expenses	-SPLIT-	567.14
Total South Whidbey School District #206					567.14
Sparkman, Noriko - Employee					
08/13/2024	20240813-NS	4001091 R1	Admin/Acctg Support wages 07/07/24-08/10/24, plus reimburs...	Payroll Cash Clearing	3,345.45
Total Sparkman, Noriko - Employee					3,345.45
Spyderman Excavating, LLC					
08/13/2024	2024-21	4000870 R1	08/02/24, INV #2024-21: SWH ramp cleaning	Maint Contracts - Ha...	965.60
Total Spyderman Excavating, LLC					965.60
Star Store - Vendor					
08/13/2024	20240813	4000928 R1	July 2024 Ice Purchases - SWH	-SPLIT-	196.90
Total Star Store - Vendor					196.90
Stern, David - Employee					
08/13/2024	20240813-DS	4000348 R1	JUL 2024 Fairgrounds Marketing & Events Coordinator, plus r...	Payroll Cash Clearing	2,538.03
Total Stern, David - Employee					2,538.03
Vanderyacht Propane Inc					
08/13/2024	U0334763	4001054 R2	Cust ID PORWHI, INV U0334763, 07/16/24: Propane (north ...	Propane - Fairgrounds	66.55
08/13/2024	U0334764	4001054 R2	Cust ID PORWHI, INV U0334764, 07/16/24: Propane (south ...	Propane - Fairgrounds	35.64
08/13/2024	U0334765	4001054 R2	Cust ID PORWHI, INV U0334765, 07/16/24: FG (4-H/Campro...	Propane - Fairgrounds	153.14
Total Vanderyacht Propane Inc					255.33

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Vernon, Charles - Employee					
08/13/2024	20240813-CV	4000139 R1	SWH Seasonal wages - JUL 2024	Payroll Cash Clearing	1,130.69
Total Vernon, Charles - Employee					1,130.69
VISA					
08/13/2024	20240813-VS	4000793 R4	Port Credit Card charges - JUL 2024	-SPLIT-	1,128.12
Total VISA					1,128.12
WA ST DOR Comb Excise R1					
08/13/2024	601364601-0724	4000608 R5	Combined Excise Return JUL 2024, UBI #601-364-601: Trans...	-SPLIT-	1,545.21
Total WA ST DOR Comb Excise R1					1,545.21
Whidbey Telecom - Vendor					
08/13/2024	124437-0824	4000828 R2	Acct 124437, 08/01/2024: Telephones, DSL, security, camera...	-SPLIT-	1,756.75
Total Whidbey Telecom - Vendor					1,756.75
Whidbey Water Services, LLC					
08/13/2024	19609	4000829 R1	INV 19609: Possession Park water system maintenance and t...	Water System Maint...	132.67
Total Whidbey Water Services, LLC					132.67
TOTAL					239,074.06